

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 06/05/2015

Vendor ID: 0070038189

Vendor Name: K & S MARKERS, INC.

Contract ID: CNN915

Estimate Number: 0003

Pay Period: 02/11/2015  
to: 04/27/2015

**Contract Location:**

on various Interstate and State Routes.

<b>Time Allowed:</b>	168.0 days
<b>Time Charged:</b>	179.0 days
<b>Elapsed Calendar Days:</b>	179.0 days
<b>Percent Time:</b>	106.55 %
<b>Percent Complete (\$)</b>	93.86 %
<b>Percent Behind:</b>	12.69 %

**Contractor:**

K & S MARKERS, INC.  
2189 N 600 W  
Thorntown, IN 46071  
Phone:

<b>Date Let:</b>	04/04/2014
<b>Date Awarded:</b>	04/21/2014
<b>Date Contract Executed:</b>	05/29/2014
<b>Date Notice to Proceed:</b>	06/19/2014
<b>Date Work Began:</b>	11/10/2014
<b>Date to be Completed:</b>	12/03/2014
<b>Date Time Stopped:</b>	12/14/2014
<b>Date Accepted:</b>	12/14/2014

Estimate Paid: NO

**Counties:**

CHEATHAM  
DAVIDSON  
LAWRENCE  
LEWIS  
LINCOLN  
MAURY  
MONTGOMERY  
PERRY  
ROBERTSON  
RUTHERFORD  
SUMNER  
WILLIAMSON  
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4125-04	100.00	NA	The relensing of snowplowable pavement markers on various In
<b>Current Contract Amount</b>	<b>\$</b>	226,471.84	
<b>Original Contract Amount</b>	<b>\$</b>	226,471.84	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 212,698.78	\$ 212,698.78	\$ 0.00
<b>Total Earnings</b>	\$ 212,698.78	\$ 212,698.78	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 212,698.78	\$ 212,698.78	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ 212,698.78	\$ 212,698.78	\$ 0.00
<b>Retainage</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	\$ 212,698.78	\$ 212,698.78	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98301-4125-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-11.000	\$ -2,750.00
						\$250.000				
98301-4125-04	0700	9001	108-08.04	LIQUIDATED DAMAGES >=25000 ROADWAY ADT	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4125-04	0700	9002	108-08.04	LIQUIDATED DAMAGES <25000 ROADWAY ADT	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4125-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
98301-4125-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
98301-4125-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				

98301-4125-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
98301-4125-04	0700	0050	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,800.000 \$16.000	0.000	\$	0.00	983.000	\$	15,728.00
98301-4125-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	36,232.000 \$4.620	0.000	\$	0.00	37,169.000	\$	171,720.78
98301-4125-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00